

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 100, County Transit Systems

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,185,585	\$7,185,585	\$0	\$631,996	\$5,043,967	\$4,411,971
Revenue:						
Bus Fare Buy Down	\$797,851	\$784,188	(\$13,663)	\$0	\$799,747	\$799,747
Miscellaneous Revenue ¹	141,638	141,638	0	125,000	125,000	0
State Reimbursement-Dulles	6,431,996	6,282,996	(149,000)	6,500,000	6,649,000	149,000
State Other	160,160	593	(159,567)	0	0	0
Total Revenue	\$7,531,645	\$7,209,415	(\$322,230)	\$6,625,000	\$7,573,747	\$948,747
Transfers In:						
FAIRFAX CONNECTOR (001)						
Huntington	\$6,669,717	\$6,669,717	\$0	\$7,729,290	\$7,729,290	\$0
Community Bus Services	1,647,809	1,647,809	0	1,653,921	1,653,921	0
Reston/Herndon	5,245,557	5,245,557	0	4,845,558	4,845,558	0
Commuter Rail	2,500,000	2,500,000	0	2,510,184	2,510,184	0
Subtotal (001)	\$16,063,083	\$16,063,083	\$0	\$16,738,953	\$16,738,953	\$0
Metro Operations and Construction (309) ²						
	\$1,435,424	\$1,435,424	\$0	\$1,435,424	\$1,435,424	\$0
Total Transfers In	\$17,498,507	\$17,498,507	\$0	\$18,174,377	\$18,174,377	\$0
Total Available	\$32,215,737	\$31,893,507	(\$322,230)	\$25,431,373	\$30,792,091	\$5,360,718
Expenditures:						
FAIRFAX CONNECTOR						
Huntington Division						
Operating Expenses	\$9,859,836	\$9,298,612	(\$561,224)	\$8,507,165	\$9,170,294	\$663,129
Capital Equipment	5,137,601	2,254,833	(2,882,768)	0	2,640,030	2,640,030
Subtotal - Huntington	\$14,997,437	\$11,553,445	(\$3,443,992)	\$8,507,165	\$11,810,324	\$3,303,159
Community Bus Services Division						
Operating Expenses	\$1,723,810	\$2,198,520	\$474,710	\$2,230,619	\$2,251,499	\$20,880
Subtotal - Comm. Bus Svcs.	\$1,723,810	\$2,198,520	\$474,710	\$2,230,619	\$2,251,499	\$2,251,499
Reston/Herndon Division						
Operating Expenses	\$10,450,334	\$9,057,422	(\$1,392,912)	\$10,203,505	\$11,241,277	\$1,037,772
Capital Equipment	1,671,976	1,529,969	(142,007)	1,347,904	1,485,184	137,280
Subtotal - Reston/Herndon	\$12,122,310	\$10,587,391	(\$1,534,919)	\$11,551,409	\$12,726,461	\$1,175,052
Total - FAIRFAX CONNECTOR	\$28,843,557	\$24,339,356	(\$4,504,201)	\$22,289,193	\$26,788,284	\$4,499,091
Commuter Rail	\$2,510,184	\$2,510,184	\$0	\$2,510,184	\$2,607,621	\$97,437
Bus Shelters	230,000	0	(230,000)	0	230,000	230,000
Total Expenditures	\$31,583,741	\$26,849,540	(\$4,734,201)	\$24,799,377	\$29,625,905	\$4,826,528
Total Disbursements	\$31,583,741	\$26,849,540	(\$4,734,201)	\$24,799,377	\$29,625,905	\$4,826,528
Ending Balance	\$631,996	\$5,043,967	\$4,411,971	\$631,996	\$1,166,186	\$534,190
Bus Replacement Reserve	\$631,996	\$5,043,967	\$4,411,971	\$631,996	\$1,166,186	\$534,190
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ Miscellaneous revenue reflects reimbursement from the Washington Metropolitan Area Transit Authority (WMATA) for the value of WMATA tokens collected on FAIRFAX CONNECTOR routes.

² As a result of changes in the State Aid and Gas Tax funding formulas that became effective in FY 2000, an amount of \$1,435,424 is transferred from Fund 309, Metro Operations and Construction, to Fund 100, County Transit Systems, for various mass transit enhancements such as expanded bus service and reduced fare initiatives on select transit trips in FY 2003.